

## 3125 California Tahoe Conservancy

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$441	\$814	\$2,076
Prior Year Balances Available:			
Item 3125-301-0005, Budget Act of 2014	-	358	-
<b>Totals Available</b>	<b>\$441</b>	<b>\$1,172</b>	<b>\$2,076</b>
Balance available in subsequent years	-358	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$83</b>	<b>\$1,172</b>	<b>\$2,076</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$474	-	-
Fish and Game Code section 2787 (d)	-	481	481
Prior Year Balances Available:			
Item 3125-301-0262, Budget Act of 2012	200	-	-
Item 3125-301-0262, Budget Act of 2013	200	-	-
Carryover Baseline Adjustments: Various Projects	465	-	-
Item 3125-301-0262, Budget Act of 2013	-	432	-
Item 3125-301-0262, Budget Act of 2014	-	474	-
<b>Totals Available</b>	<b>\$1,339</b>	<b>\$1,387</b>	<b>\$481</b>
Unexpended balance, estimated savings	-21	-	-
Balance available in subsequent years	-906	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$412</b>	<b>\$1,387</b>	<b>\$481</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$100	\$100	\$100
Prior Year Balances Available:			
Item 3125-301-0286, Budget Act of 2012	3,466	-	-
Item 3125-301-0286, Budget Act of 2013	100	100	-
Item 3125-301-0286, Budget Act of 2014	-	100	-
<b>Totals Available</b>	<b>\$3,666</b>	<b>\$300</b>	<b>\$100</b>
Unexpended balance, estimated savings	-2,077	-	-
Balance available in subsequent years	-200	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,389</b>	<b>\$300</b>	<b>\$100</b>
<b>0568 Tahoe Conservancy Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$440	\$440	\$440
Prior Year Balances Available:			
Item 3125-301-0568, Budget Act of 2013	440	224	-
Item 3125-301-0568, Budget Act of 2014	-	440	-
<b>Totals Available</b>	<b>\$880</b>	<b>\$1,104</b>	<b>\$440</b>
Balance available in subsequent years	-664	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$216</b>	<b>\$1,104</b>	<b>\$440</b>
<b>0720 Lake Tahoe Acquisitions Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$118	-	-
Prior Year Balances Available:			

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<b>3 CAPITAL OUTLAY</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Item 3125-301-0720, Budget Act of 2014	-	118	-
<b>Totals Available</b>	<b>\$118</b>	<b>\$118</b>	<b>\$-</b>
Balance available in subsequent years	-118	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$118</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$3,500	\$2,000
Prior Year Balances Available:			
Item 3125-301-0890, Budget Act of 2012	3,000	-	-
Carryover Baseline Adjustments: Various Projects	1,535	-	-
<b>Totals Available</b>	<b>\$4,535</b>	<b>\$3,500</b>	<b>\$2,000</b>
Unexpended balance, estimated savings	-3,277	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,258</b>	<b>\$3,500</b>	<b>\$2,000</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	-	\$2,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,000</b>
<b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$300	\$400
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$300</b>	<b>\$400</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,097	\$738	\$248
Prior Year Balances Available:			
Item 3125-301-6029, Budget Act of 2012	163	-	-
Item 3125-301-6029, Budget Act of 2014	-	414	-
<b>Totals Available</b>	<b>\$1,260</b>	<b>\$1,152</b>	<b>\$248</b>
Unexpended balance, estimated savings	-2	-	-
Balance available in subsequent years	-414	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$844</b>	<b>\$1,152</b>	<b>\$248</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$575	\$119	\$2,027
Prior Year Balances Available:			
Item 3125-301-6031, Budget Act of 2014	-	243	-
<b>Totals Available</b>	<b>\$575</b>	<b>\$362</b>	<b>\$2,027</b>
Balance available in subsequent years	-243	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$332</b>	<b>\$362</b>	<b>\$2,027</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$2,024	\$25
Prior Year Balances Available:			
Item 3125-301-6051, Budget Act of 2013	1,617	1,149	-
<b>Totals Available</b>	<b>\$1,617</b>	<b>\$3,173</b>	<b>\$25</b>
Balance available in subsequent years	-1,149	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$468</b>	<b>\$3,173</b>	<b>\$25</b>

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3 CAPITAL OUTLAY

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Expenditures, All Funds, (Capital Outlay)	\$5,002	\$12,568	\$9,797

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